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Showfields, Inc

100016 LB-Checking INC (7800), Period Ending 11/30/2023

## RECONCILIATION REPORT

Reconciled on: 12/08/2023

Reconciled by: Marwa Khaleel

Any changes made to transactions after this date aren't included in this report.

## Summary

USD

Statement beginning balance.....	17,767.69
Checks and payments cleared (54).....	-426,629.12
Deposits and other credits cleared (40).....	433,475.03
Statement ending balance.....	<u>24,613.60</u>

Register balance as of 11/30/2023.....	24,613.60
Cleared transactions after 11/30/2023.....	0.00
Uncleared transactions after 11/30/2023.....	-30,338.60
Register balance as of 12/08/2023.....	<u>-5,725.00</u>

## Details

Checks and payments cleared (54)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/28/2023	Bill Payment	1	JAMS, INC.	-200.00
10/06/2023	Transfer			-200.00
10/25/2023	Bill Payment	2	Lacey Pritchard	-4,333.33
11/01/2023	Bill Payment		Doreen Edri	-1,692.71
11/01/2023	Bill Payment		Google	-2,292.68
11/01/2023	Check	0	Rachel Stephens	-782.02
11/03/2023	Expense		First Insurance	-6,563.92
11/03/2023	Check	0	TriNet	-670.51
11/07/2023	Bill Payment		SoftwareHut LLC	-1,000.00
11/07/2023	Expense			-0.09
11/08/2023	Check	0	TriNet	-12,636.48
11/08/2023	Expense		Spendeck	-10.00
11/08/2023	Check	0	TriNet	-6,085.25
11/08/2023	Check	0	TriNet	-4,409.97
11/09/2023	Bill Payment		Monday.com	-479.00
11/09/2023	Bill Payment		Monday.com	-42.51
11/09/2023	Check	0	Monte	-1,800.00
11/10/2023	Check	0	Johanna Yannello	-1,703.52
11/10/2023	Check	0	Jason Hammer	-1,500.00
11/14/2023	Bill Payment		SoftwareHut LLC	-1,000.00
11/14/2023	Bill Payment		TriNet	-60,571.88
11/14/2023	Check	99290202		-2,568.88
11/15/2023	Check	0		-0.38
11/15/2023	Check	0		-1,633.10
11/15/2023	Bill Payment	1	TriNet	-28,000.00
11/17/2023	Check	0	Tal Zvi Nathanel	-1,504.06
11/17/2023	Bill Payment		TriNet	-19,840.19
11/21/2023	Transfer			-7,100.00
11/21/2023	Expense		First Insurance	-6,563.92
11/21/2023	Transfer			-21,000.00
11/21/2023	Transfer			-8,000.00
11/21/2023	Bill Payment		SoftwareHut LLC	-1,000.00
11/21/2023	Transfer			-100,000.00
11/22/2023	Check	0	ABUNDANTLY ASHLEY LLC	-150.00
11/22/2023	Check	0	NYC Event Pro	-1,289.42
11/22/2023	Check	0	85 D Realty LLC	-3,550.00
11/22/2023	Expense			-0.15
11/22/2023	Check	0	Jason Hammer	-3,000.68
11/22/2023	Check	0	Rachel Stephens	-7,832.69
11/24/2023	Expense		Spendeck	-600.00

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DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/24/2023	Expense		Spendeck	-300.00
11/27/2023	Check	0	TriNet	-145.16
11/27/2023	Check	0	TriNet	-97.62
11/28/2023	Transfer			-254.82
11/28/2023	Bill Payment		SoftwareHut LLC	-1,500.00
11/29/2023	Expense			-0.08
11/29/2023	Bill Payment		Doreen Edri	-1,692.71
11/29/2023	Expense			-0.13
11/29/2023	Bill Payment		TriNet	-88,271.20
11/29/2023	Expense			-0.06
11/29/2023	Bill Payment		Lacey Pritchard	-8,000.00
11/30/2023	Transfer			-2,100.00
11/30/2023	Transfer			-2,100.00
11/30/2023	Transfer			-560.00

**Total** -426,629.12

Deposits and other credits cleared (40)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2023	Journal	Sep Cash Reclass		200.00
11/03/2023	Deposit			9,375.00
11/07/2023	Deposit			0.02
11/07/2023	Deposit			0.07
11/08/2023	Transfer			9,000.00
11/08/2023	Transfer			300.00
11/08/2023	Transfer			500.00
11/09/2023	Transfer			1,800.00
11/09/2023	Transfer			3,300.00
11/14/2023	Transfer			5,900.00
11/14/2023	Transfer			600.00
11/14/2023	Transfer			29,000.00
11/14/2023	Transfer			9,500.00
11/14/2023	Transfer			24,900.00
11/15/2023	Deposit	99290202		2,568.88
11/17/2023	Transfer			5,000.00
11/17/2023	Transfer			1,000.00
11/17/2023	Transfer			9,000.00
11/20/2023	Transfer			60.00
11/20/2023	Transfer			5,300.00
11/20/2023	Transfer			700.00
11/21/2023	Transfer			217,609.00
11/21/2023	Transfer			1,000.00
11/22/2023	Deposit			0.08
11/22/2023	Deposit			0.07
11/28/2023	Transfer			97.15
11/28/2023	Transfer			2,287.02
11/28/2023	Transfer			37.47
11/28/2023	Transfer			1,492.13
11/28/2023	Transfer			136.04
11/29/2023	Deposit			0.07
11/29/2023	Deposit			0.01
11/29/2023	Deposit			0.01
11/29/2023	Transfer			32,391.00
11/29/2023	Deposit			0.06
11/29/2023	Deposit			0.07
11/29/2023	Deposit			0.05
11/30/2023	Transfer			28,087.50
11/30/2023	Journal	Rclss Nov'23 Cash		28,000.00
11/30/2023	Journal	Rclss Nov'23 Cash		4,333.33

**Total** 433,475.03

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**Additional Information**

Uncleared checks and payments after 11/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2023	Bill Payment		TriNet	-19,105.53
12/01/2023	Bill Payment		Avidxchange, Inc	-130.65
12/04/2023	Transfer			-11,102.42
Total				-30,338.60